

# Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC Committee #: 200202420

**Treasurer: RODGERS F STONE** 

3214 W Columbine Dr, Phoenix, AZ 85029

Phone: (602) 942-1285 Email: rodstone@cox.net

### 2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 8, 2004

Reporting Period: November 26, 2002-December 31, 2003

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$217.03

Total Cash Receipts this Reporting Period: \$6,721.01

Total Cash Disbursements this Reporting Period: \$4,726.32

Cash Balance at End of Reporting Period: \$2,211.72

Report ID: 20509

#### Covers 11/26/2002 to 12/31/2003 Filed on 01/08/2004

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,140.00	\$0.00	\$2,140.00	\$2,140.00
Contributions from Political Committees	C3	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,581.49	\$0.00	\$1,581.49	\$1,581.49
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,558.00	\$0.00	\$1,558.00	\$1,558.00
Transfers from Other Committees	T1	\$41.52	\$0.00	\$41.52	\$41.52
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,721.01	\$0.00	\$6,721.01	\$6,721.01

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$4,318.32	\$0.00	\$4,318.32	\$4,318.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8.00	\$0.00	\$8.00	\$8.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$400.00	\$0.00	\$400.00	\$400.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,726.32	\$0.00	\$4,726.32	\$4,726.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,726.32			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HOLT, MARY B	01/11/2003	\$15.00	\$15.00
Address:	18616 N 99th Ave, Apt 2027, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	FORREST, JOHN B, JR	01/17/2003	\$15.00	\$45.00
Address:	8804 N 34th Ave, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	GALLARDO, STEVE M	01/17/2003	\$15.00	\$15.00
Address:	3636 N 81st Ave, Phoenix, AZ 85033		Cash	
Occupation:	REPRESENTATIVE, AZ LEGISLATURE			
Memo:	Aft with Janet			
Name:	JAHNEKE, AARON A	01/17/2003	\$45.00	\$45.00
Address:	3315 W Del Monico Ln, Phoenix, AZ 85051		Cash	
Occupation:	AGENT, ALLSTATE			
Memo:	Aft with Janet			
Name:	LEWIS, TED W	01/17/2003	\$30.00	\$30.00
Address:	2137 E Shea Blvd, Phoenix, AZ 85028		Cash	
Occupation:	SHEET METAL WORKER, SMW UNION			
Memo:	Aft with Janet			
Name:	WILSON, MARIE C	01/21/2003	\$15.00	\$15.00
Address:	2204 W Village Dr, Phoenix, AZ 85023		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	FARLEY, ELIZABETH M	01/22/2003	\$15.00	\$15.00
Address:	16505 N 69th Dr, Peoria, AZ 85382		Cash	
Occupation:	UINEMPLOYED, NONE			
Memo:	Aft with Janet			
Name:	HATCHER, JERROLD W	01/22/2003	\$30.00	\$30.00
Address:	9249 N 28th St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	MC DERMONT, JEAN	01/22/2003	\$15.00	\$15.00
Address:	6614 N 14th St, Phoenix, AZ 85014		Cash	
Occupation:	TEACHER, PHOENIX SCHOOLS			
Memo:	Aft with Janet			
Name:	MEAD, MARJORIE A	01/22/2003	\$15.00	\$15.00
Address:	11082 W Timberline Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MOSBY, KATHLEEN L	01/22/2003	\$30.00	\$30.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	OFFICE MANAGER			
Memo:	Aft with Janet			
Name:	ULSAS, JO ANN	01/22/2003	\$30.00	\$30.00
Address:	19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	MC ALLISTER, SHIRLEY E	01/24/2003	\$15.00	\$15.00
Address:	10626 W Sequoia Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	GINTER, VIRGINIA J	01/25/2003	\$15.00	\$15.00
Address:	1902 W Joan de Arc Ave, Phoenix, AZ 85029		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	ROESTENBERG, PHYLLIS A	01/25/2003	\$15.00	\$30.00
Address:	2508 E Indigo Brush Rd, Phoenix, AZ 85048		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Aft with Janet			
Name:	SORENSEN, GENE L	01/25/2003	\$15.00	\$15.00
Address:	10401 N Cave Creek Rd, Lot 244, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	BRAGG, MCFARLAND A	01/27/2003	\$30.00	\$30.00
Address:	20612 N 103rd Dr, Peoria, AZ 85382		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	JENSEN, DENNIS A	01/27/2003	\$30.00	\$30.00
Address:	13087 N 100th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	SESSA, CHARLES J	01/27/2003	\$30.00	\$30.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	ADAMS, JUDITH J	01/28/2003	\$30.00	\$30.00
Address:	13430 N Emberwood Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			

Filed on 01/08/2004

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DEWEY, PEGGY L	01/28/2003	\$45.00	\$45.00
Address:	6132 W Hollyhock Dr, Phoenix, AZ 85033		Cash	
Occupation:	OFFICE, CWA			
Memo:	Aft with Janet			
Name:	SHERZAN, RICHARD E	01/28/2003	\$15.00	\$15.00
Address:	8144 N 33rd Ave, Apt 261, Phoenix, AZ 85051		Cash	
Occupation:	LAW JUDGE ADVISOR, SELF			
Memo:	Aft with Janet			
Name:	PEDERSON, JAMES E	01/29/2003	\$15.00	\$15.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	PRESIDENT, PETERSON GROUP			
Memo:	Aft with Janet			
Name:	BRUNSON, JANICE C	01/30/2003	\$15.00	\$15.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Aft with Janice			
Name:	BACON, DIANE K	01/31/2003	\$50.00	\$50.00
Address:	4101 E Alta Mesa Ave, Phoenix, AZ 85044		Cash	
Occupation:	UNION REPRESENTATIVE, CWA			
Memo:	Aft with Janet			
Name:	PFAU, LOIS	02/01/2003	\$30.00	\$30.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	ANDREACCHI, MARJORIE G	02/02/2003	\$45.00	\$45.00
Address:	5202 W Mescal St, Glendale, AZ 85304		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	BIXBY, DAVID M	02/02/2003	\$30.00	\$30.00
Address:	1701 E Cinnabar Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	BOAN, LOLA M	02/02/2003	\$15.00	\$15.00
Address:	11022 W Canyon Creek Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	CAIN, VIRGEL R	02/02/2003	\$30.00	\$30.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, SELF			
Memo:	Aft with Janet			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	COTA, ROSE P	02/02/2003	\$30.00	\$30.00
Address:	16220 N 7th St, Apt 1136, Phoenix, AZ 85022		Cash	
Occupation:	STUDENT, NONE			
Memo:	Aft with Janet			
Name:	CURRY, DAVID S	02/02/2003	\$30.00	\$30.00
Address:	3625 W Mescal St, Phoenix, AZ 85029		Cash	
Occupation:	COMPUTER CONSULTANT, SELF			
Memo:	Aft with Janet			
Name:	DINE, MAX E	02/02/2003	\$45.00	\$45.00
Address:	4407 W Villa Theresa Dr, Glendale, AZ 85308		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	ELLIS, EMILY G	02/02/2003	\$30.00	\$30.00
Address:	5817 E Friess Dr, Scottsdale, AZ 85254		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	FAGAN-LUND, PATRICIA	02/02/2003	\$45.00	\$45.00
Address:	6533 N 7th Ave, Unit 5, Phoenix, AZ 85013		Cash	
Occupation:	SUP. TEACHER, MARICOPA COUNTY			
Memo:	Aft with Janet			
Name:	FINE, MARIAN	02/02/2003	\$15.00	\$15.00
Address:	1740 W Stella Ln, Phoenix, AZ 85015		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	FITZ-RANDOLPH, JOAN	02/02/2003	\$15.00	\$15.00
Address:	PO Box 101, Scottsdale, AZ 85252		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	FOSTER, WILL	02/02/2003	\$150.00	\$150.00
Address:	11459 N 28th Dr, Apt 2091, Phoenix, AZ 85029		Cash	
Occupation:	TEACHER, ASU WEST			
Memo:	Aft with Janet			
Name:	FURMAN, STANLEY F	02/02/2003	\$30.00	\$30.00
Address:	10256 N 37th Ave, Phoenix, AZ 85051		Cash	
Occupation:	TRANSLATOR, SELF			
Memo:	Aft with Janet			
Name:	GHIRARDI, ROSEMARY	02/02/2003	\$35.00	\$35.00
Address:	6514 E Palm Ln, Scottsdale, AZ 85257		Cash	
Occupation:	RETIED, NONE			
Memo:	Aft with Janet			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GREENBERG, ANNE S	02/02/2003	\$7.00	\$67.00
Address:	16249 N 48th Way, Scottsdale, AZ 85254		Cash	
Occupation:	HEALTH SERVICES, SELF			
Memo:	Aft with Janet			
Name:	GREENBERG, ANNE S	02/02/2003	\$60.00	\$67.00
Address:	16249 N 48th Way, Scottsdale, AZ 85254		Cash	
Occupation:	HEALTH SERVICES, SELF			
Memo:	Aft with Janet			
Name:	HENSON, PATRICIA	02/02/2003	\$15.00	\$65.00
Address:	43142 N Outer Bank Dr, Phoenix, AZ 85086		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	HENSON, PATRICIA	02/02/2003	\$50.00	\$65.00
Address:	43142 N Outer Bank Dr, Phoenix, AZ 85086		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	HOLMES, C K	02/02/2003	\$30.00	\$30.00
Address:	1819 E Morten Ave, Phoenix, AZ 85020		Cash	
Occupation:	REALITOR, SELF			
Memo:	Aft with Janet			
Name:	HOLT, JUDITH A	02/02/2003	\$15.00	\$15.00
Address:	2521 W Evans Dr, Phoenix, AZ 85023		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	KENNEDY, JUDITH	02/02/2003	\$75.00	\$75.00
Address:	16631 N 36th Ave, Phoenix, AZ 85053		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	KNOX, RIVKO	02/02/2003	\$30.00	\$30.00
Address:	3134 W Gelding Dr, Phoenix, AZ 85053		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	KRENITZ-DVIR, JILL	02/02/2003	\$32.00	\$32.00
Address:	6443 E Cholla St, Scottsdale, AZ 85254		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	MASNACK, BRENDA C	02/02/2003	\$15.00	\$15.00
Address:	9553 E Lynwood Cir, Mesa, AZ 85207		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MOSES, HOWARD W	02/02/2003	\$30.00	\$30.00
Address:	3516 W Ironwood Dr, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	NEVELS, GIBSON L	02/02/2003	\$30.00	\$30.00
Address:	11402 N 44th Ave, Glendale, AZ 85304		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	NICOLETTI-MC COY	02/02/2003	\$15.00	\$15.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRATARY, JONES, SKELTON, HOCHULI			
Memo:	Aft with Janet			
Name:	RADATZ, EDWARD C	02/02/2003	\$30.00	\$30.00
Address:	112 E San Miguel Ave, Phoenix, AZ 85012		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	RENDON, MARILYN ESTEVES	02/02/2003	\$15.00	\$15.00
Address:	70 W Cypress St, Phoenix, AZ 85003		Cash	
Occupation:	TEACHER, DEER VALLEY SCHOOLS			
Memo:	Aft with Janet			
Name:	ROESTENBERG, PHYLLIS A	02/02/2003	\$15.00	\$30.00
Address:	2508 E Indigo Brush Rd, Phoenix, AZ 85048		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Aft with Janet			
Name:	SCHWARZ, TODD A	02/02/2003	\$30.00	\$30.00
Address:	3819 E Camelback Rd, Apt 274, Phoenix, AZ 85018		Cash	
Occupation:	RATE ANALYST, AHCCCS			
Memo:	Aft with Janet			
Name:	SHEPHERD, DEBRA E	02/02/2003	\$30.00	\$30.00
Address:	8947 W Clarendon Ave, Phoenix, AZ 85037		Cash	
Occupation:	STUDENT, NONE			
Memo:	Aft with Janet			
Name:	SLADEK, GARY V	02/02/2003	\$30.00	\$30.00
Address:	P.O. BOX1158, GOODYEAR, AZ 85038		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	STARRETT, MILDRED J	02/02/2003	\$30.00	\$30.00
Address:	1734 E Vogel Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TRAVIS, GERALDINE W	02/02/2003	\$30.00	\$30.00
Address:	7421 W Denton Ln, Glendale, AZ 85303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	WUSOCKI, K	02/02/2003	\$30.00	\$30.00
Address:	2634 N 52nd St, Phoenix, AZ 85008		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	HEMPHILL, HOWARD J	02/03/2003	\$50.00	\$50.00
Address:	12828 N 44th Dr, Glendale, AZ 85304		Cash	
Occupation:	RETIRED, NONE			
Memo:	Aft with Janet			
Name:	OWENS, ANNE J	02/03/2003	\$30.00	\$51.00
Address:	5226 W Carol Ave, Glendale, AZ 85302		Cash	
Occupation:	LIBRARIAN, GLENDALE PUBLIC LIBRARY			
Memo:	Aft with Janet			
Name:	OWENS, ANNE J	02/03/2003	\$21.00	\$51.00
Address:	5226 W Carol Ave, Glendale, AZ 85302		Cash	
Occupation:	LIBRARIAN, GLENDALE PUBLIC LIBRARY			
Memo:	Aft with Janet			
Name:	STONE, RODGERS F	02/03/2003	\$15.00	\$15.00
Address:	3214 W Columbine Dr, Phoenix, AZ 85029		Cash	
Occupation:	FINANCIAL SERVICES, SELF			
Memo:	Aft with Janet			
Name:	THRASHER, JACQUELINE	02/03/2003	\$45.00	\$45.00
Address:	4537 W Park PI, Glendale, AZ 85306		Cash	
Occupation:	TEACHER, WASHINGTON SCHOOL DISTRICT			
Memo:	Aft with Janet			
Name:	FRANDSEN, CHRIS	02/18/2003	\$40.00	\$40.00
Address:	PO Box 35484, Phoenix, AZ 85069		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Aft with Janet			
Name:	ELLIS, DAVID R	05/14/2003	\$100.00	\$100.00
Address:	4806 W Christy Dr, Glendale, AZ 85304		Cash	
Occupation:	LAWYER, ATTORNEY GENERAL'S OFFICE			
Name:	FORREST, JOHN B, JR	07/14/2003	\$30.00	\$45.00
Address:	8804 N 34th Ave, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED, NONE			

#### 200202420 DISTRICT 10 2002 DEMOCRATIC

#### **January 31st Report**

Covers 11/26/2002 to 12/31/2003

Total of Individual Contributions	\$2,140.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$2,140.00	

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Filed on 01/08/2004

**January 31st Report**Covers 11/26/2002 to 12/31/2003

Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	DISTRICT 12 DEMOCRATS 2002	05/21/2003	\$1,400.00	\$1,400.00
Address:	7340 W Griffin Ln, Glendale, AZ 85303		Cash	
Memo:	Event proceeds including seed			
Total of Contribu	Total of Contributions from Committees		\$1,400.00	
Total of Refunds	Total of Refunds Given			
Net Total of Contributions from Committees		\$1,400.00		

# Schedule C5 - Contributions of \$25 or less (small)

Scheaule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/18/2002	\$19.50	\$1,581.49
Address:			Cash	
Memo:	Misc contributions			
Name:	Multiple Contributors	01/20/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Valentine, Dr. Carol Ann			
Name:	Multiple Contributors	01/21/2003	\$38.75	\$1,581.49
Address:			Cash	
Memo:	Misc contributions			
Name:	Multiple Contributors	01/28/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Friesen, Oris D			
Name:	Multiple Contributors	02/02/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Maller,Dan J			
Name:	Multiple Contributors	02/02/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Mc Laughlin, Nancy			
Name:	Multiple Contributors	02/02/2003	\$5.00	\$1,581.49
Address:			Cash	
Memo:	Myers, Margaret			
Name:	Multiple Contributors	02/02/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Payne, Barbara C			
Name:	Multiple Contributors	02/02/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Preveznik, Julie			
Name:	Multiple Contributors	02/02/2003	\$465.00	\$1,581.49
Address:			Cash	
Memo:	31 x 15 cash at door			
Name:	Multiple Contributors	02/02/2003	\$55.80	\$1,581.49
Address:			Cash	
Memo:	Cash Drink Bar			
Name:	Multiple Contributors	02/02/2003	\$287.00	\$1,581.49
Address:			Cash	
Memo:	Silent Auction			
Name:	Multiple Contributors	02/05/2003	\$25.00	\$1,581.49
Address:			Cash	
Memo:	Minarsich, Marianne			

# Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/18/2003	\$45.00	\$1,581.49
Address:			Cash	
Memo:	3 x 15			
Name:	Multiple Contributors	02/18/2003	\$78.00	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat			
Name:	Multiple Contributors	03/19/2003	\$25.00	\$1,581.49
Address:			Cash	
Memo:	Contribution			
Name:	Multiple Contributors	03/19/2003	\$40.00	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat			
Name:	Multiple Contributors	04/21/2003	\$65.00	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat (65 x 1)			
Name:	Multiple Contributors	04/21/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Lydia Thalheimer			
Name:	Multiple Contributors	05/03/2003	\$20.00	\$1,581.49
Address:			Cash	
Memo:	Beabout, Dori			
Name:	Multiple Contributors	05/05/2003	\$25.00	\$1,581.49
Address:			Cash	
Memo:	Lisciarelli, Gary			
Name:	Multiple Contributors	05/23/2003	\$10.00	\$1,581.49
Address:			Cash	
Memo:	Business Cards			
Name:	Multiple Contributors	05/23/2003	\$31.00	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat (31 x 1)			
Name:	Multiple Contributors	06/27/2003	\$22.00	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat (22 x \$1)			
Name:	Multiple Contributors	08/29/2003	\$25.75	\$1,581.49
Address:		1 1	Cash	
Memo:	Pass the Hat (26 x 1)	1 1		
Name:	Multiple Contributors	08/29/2003	\$40.00	\$1,581.49
Address:			Cash	
Memo:	Business Cards (4 x 10)			

# Schedule C5 - Contributions of \$25 or less (small)

Scheau	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/03/2003	\$18.00	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat (18 x \$1)			
Name:	Multiple Contributors	10/03/2003	\$20.00	\$1,581.49
Address:			Cash	
Memo:	Business Cards (2 x \$10)			
Name:	Multiple Contributors	11/05/2003	\$64.00	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat (64 x \$1)			
Name:	Multiple Contributors	12/01/2003	\$15.00	\$1,581.49
Address:			Cash	
Memo:	Alfred L. Dixon			
Name:	Multiple Contributors	12/12/2003	\$26.69	\$1,581.49
Address:			Cash	
Memo:	Pass the Hat			
Name:	Multiple Contributors	12/12/2003	\$10.00	\$1,581.49
Address:			Cash	
Memo:	Rod's PC Cards			
Total of Small	Contributions		\$1,581.49	
Total of Refund	ds Given		\$0.00	
Net Total of Sr	mall Contributions		\$1,581.49	

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	FRANDSEN, CHRIS	01/20/2003	\$77.63	\$133.79
Address:	PO Box 35484, Phoenix, AZ 85069		Cash	
Occupation:	CONSULTANT, SELF			
Name:	PANCRAZI, PETE	02/04/2003	\$150.00	\$150.00
Address:	PO Box 37642, , Phoenix, AZ 85069		Cash	
Memo:	Entertainment			
Name:	PFAU, LOIS	02/04/2003	\$185.00	\$185.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, NONE			
Memo:	Fundraiser Mailer - Postage			
Name:	PFAU, LOIS	02/04/2003	\$325.00	\$542.84
Address:	1023 W Mission Ln, , Phoenix, AZ 85021		Cash	
Memo:	Refund of seed money			
Name:	BEST BAKERY	02/17/2003	\$93.31	\$93.31
Address:	4036 W Aire Libre Ave, , Phoenix, AZ 85053		Cash	
Memo:	Pastery			
Name:	BREHM, NANCY	02/17/2003	\$93.46	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Postage/paper			
Name:	BREHM, NANCY	03/19/2003	\$105.88	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Newsletter			
Name:	ARIZONA DEMOCRATIC PARTY	03/21/2003	\$50.00	\$325.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Database			
Name:	MARICOPA COUNTY DEMOCRATS	03/24/2003	\$40.00	\$160.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	4 signs			
Name:	BREHM, NANCY	04/21/2003	\$79.69	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Newsletter			
Name:	COMMUNICATION WORKERS OF AMERICA	04/21/2003	\$135.00	\$165.00
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Hall Rental			
Name:	ARIZONA DEMOCRATIC PARTY	05/22/2003	\$20.00	\$325.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Business Cards			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	FRANDSEN, CHRIS	05/22/2003	\$56.16	\$133.79
Address:	PO Box 35484, Phoenix, AZ 85069		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Food			
Name:	MARICOPA COUNTY DEMOCRATS	05/22/2003	\$120.00	\$160.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	District Assessment			
Name:	NUCLEUS CLUB	05/27/2003	\$275.00	\$275.00
Address:	PO Box 924, , Phoenix, AZ 85001		Cash	
Memo:	Renew Membership			
Name:	BREHM, NANCY	06/04/2003	\$329.00	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Newsletter (replaces #1019)			
Name:	ARIZONA DEMOCRATIC PARTY	06/16/2003	\$20.00	\$325.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Business Cards			
Name:	BREHM, NANCY	06/16/2003	\$20.54	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Paper for Newsletter			
Name:	BREHM, NANCY	08/08/2003	\$109.64	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Mailings			
Name:	PFAU, LOIS	08/18/2003	\$117.84	\$542.84
Address:	1023 W Mission Ln, , Phoenix, AZ 85021		Cash	
Memo:	Newsletter			
Name:	ARIZONA DEMOCRATIC PARTY	09/02/2003	\$80.00	\$325.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	PC Business Cards (4x\$20)			
Name:	COMMUNICATION WORKERS OF AMERICA	09/02/2003	\$30.00	\$165.00
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Rent (6x\$5)			
Name:	YOUNG DEMOCRATS OF ARIZONA #2089	09/02/2003	\$100.00	\$100.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	09/29/2003	\$75.00	\$325.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Aaron Jahneke (HofF) Dinner Award			
Name:	BREHM, NANCY	09/29/2003	\$162.00	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Newsletter			

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	RANSDELL, SUSAN	09/29/2003	\$96.20	\$355.20
Address:	6530 W Eva St, , Glendale, AZ 85302		Cash	
Memo:	Newsletter			
Name:	ARIZONA DEMOCRATIC PARTY	10/02/2003	\$60.00	\$325.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	PC Business Cards (3x\$20)			
Name:	BREHM, NANCY	10/21/2003	\$858.97	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Misc			
Name:	ARIZONA DEMOCRATIC PARTY	12/09/2003	\$20.00	\$325.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Rod's PC Cards			
Name:	BREHM, NANCY	12/09/2003	\$74.00	\$1,833.18
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	November Newsletter			
Name:	PFAU, LOIS	12/09/2003	\$100.00	\$542.84
Address:	1023 W Mission Ln, , Phoenix, AZ 85021		Cash	
Memo:	SVA Fundraiser			
Name:	RANSDELL, SUSAN	12/09/2003	\$259.00	\$355.20
Address:	6530 W Eva St, , Glendale, AZ 85302		Cash	
Memo:	Oct Mailing			
Total of Operati	ing Expenses		\$4,318.32	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$4,318.32	

January 31st Report Covers 11/26/2002 to 12/31/2003

# Schodule E4 Other expenses

Scheaule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	MARSHALL & ILSLEY BANK	03/24/2003	\$8.00	\$8.00
Address:	9050 N 19th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Analysis Service			
Total of Other Expenses		\$8.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Oth	her Expenses		\$8.00	

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# Schedule R1 - Other receipts, interest & dividends

Scrieduit	e Ki - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PFAU, LOIS	01/06/2003	\$325.00	\$325.00
Address:	1023 W Mission Ln, , Phoenix, AZ 85021		Cash	
Memo:	Seed Money			
Name:	DEMOCRATS OF DISTRICT 11	02/12/2003	\$510.00	\$510.00
Address:	6106 N 2nd Ave, Phoenix, AZ 85013		Cash	
Memo:	Aft with Janet (Mistaken Dep)			
Name:	DISTRICT 12 DEMOCRATS 2002	08/08/2003	\$105.00	\$105.00
Address:	7340 W Griffin Ln, Glendale, AZ 85303		Cash	
Memo:	Fundraiser Share			
Name:	MARICOPA COUNTY DEMOCRATS	08/08/2003	\$360.00	\$618.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	PC Challenge			
Name:	MARICOPA COUNTY DEMOCRATS	10/24/2003	\$258.00	\$618.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Phone Call Incentive			
Total of Other I	Receipts, Interest & Dividends		\$1,558.00	
Total of Refund	ds Given		\$0.00	
Net Total of Ot	her Receipts, Interest & Dividends	_	\$1,558.00	

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#### Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	1545 - DISTRICT 24 DEMOCRATS	02/04/2	2003 \$41.52	\$41.52
Address:	4050 E Taro Ln, Phoenix, AZ 85050		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Distribution - redistricting			
Total of Funds Transferred to This Committee		\$41.52		
Total of Funds T	ransferred to Other Committees		\$0.00	7
				]

# **Schedule L2 - Loans Made by This Committee**

Item	Date	Amount
New Loan	04/21/2003	\$400.00
DISTRICT 12 DEMOCRATS 2002		
Original Amount of Loan: \$400.00		
Original Date of Loan: 04/21/2003		
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

Covers 11/26/2002 to 12/31/2003